

STATE OF WEST VIRGINIA
CAMPAIGN FINANCIAL STATEMENT RELATING TO ELECTIONS HELD IN 2002

For Candidates and Candidate's Committees

For Political Action Committees

Candidate Name

For Office Of

District/Division (if any)

Party

Phone Number

Full Name of Political Committee

Acronym or Abbreviated Form of Committee Name (if used)

City & State In Which Committee is Based

PLEASE FILL OUT ALL INFORMATION REQUESTED BELOW
(Required by WV Code §3-8-5a)

| | |
|--|---|
| Committee Treasurer or Financial Agent (Candidates: List your name if acting as your own financial agent) MARION COUNTY DEMOCRATIC EXEC. COMMITTEE | Daytime Phone Number 367-5312 |
|--|---|

Mailing Address of Treasurer or Financial Agent (Candidates: List your mailing address if acting as your own financial agent)
P O BOX 1348

| | |
|--|----------------------|
| Candidate Committee/Political Action Committee (PAC) Name FAIRMONT, WV 26554 | Daytime Phone Number |
|--|----------------------|

Committee Address (If different from above)
STEPHEN J EGRESS- TREASURER

GENERAL INSTRUCTIONS

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| who must file |
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All candidates for state, district, county and municipal public offices (except candidates for party executive committees).
All financial agents, treasurers for candidates' committees, political party committees, and political action committees.
All persons who spend personal funds independently and without a candidate or committee's knowledge, to advocate or oppose the nomination, election or defeat of any candidate, or the passage or defeat of any issue to be voted on.
All advertising agencies, consultants or other persons who receive lump sums from candidates or committees and then disburse those funds to others for political purposes.
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| what to report |
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All money and all in-kind (non-cash) contributions received by the campaign or committee.
All money and all things of value received as a loan to the campaign or committee, along with a copy of the loan agreement.
All money spent by the campaign or committee for permitted activities.
All required forms reporting employment of temporary election workers or campaign staff.
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| where to file |
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File with the secretary of state if you are a candidate (or a committee, person or agent supporting candidates) for offices on the ballot in more than one county, legislative office, or you are supporting or opposing an issue on the ballot in more than one county.
File with the county clerk if you are a candidate (or a committee, person or agent supporting candidates) for county offices, non-legislative offices entirely within a county, or you are supporting or opposing an issue on the ballot in only one county.
File with the municipal recorder if you are a candidate (or a committee, person or agent supporting candidates) running for city office or you are supporting or opposing an issue on the ballot only in the city.
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| when to file |
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Candidates, their agents or committees must file all reports in the election year in which they are on the ballot, and annual reports until they repay all loans or disburse excess funds and file a final report. Candidates who lose the primary election must file financial reports for the general election if they have outstanding loans or bills, or have money left in their campaign.
Political action committees and party executive committees must file all reports from the date they begin activity until they formally dissolve the committee by filing a final report and a Statement of Dissolution (Form F-6).
Consultants, advertising agents and persons who disburse money for candidates or committees, and persons making independent expenditures must file for any period in which they have received or spent money.
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| when it's over |
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To end your filing responsibilities after your campaign, you must have completed each of these steps:

 1. Repay all loans or disburse any excess funds (see rules), bringing your campaign to a zero balance.
 2. File a final report listing any contributions or expenditures since your last report, including the repayment of any loans or the disbursement of an ending balance.
 3. For political action committees, file Form F-6, the Statement of Dissolution of a Committee.

**WEST VIRGINIA LAW REQUIRES THIS REPORT TO BE NOTARIZED BEFORE FILING
ONLY THE ORIGINAL (NOT A COPY) OF THE FINANCIAL STATEMENT WILL BE ACCEPTED**

State of West Virginia

Campaign Financial Statement for Elections in _____

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.

Supply all information requested. It is required by WV Code §3-8-5a.

| | | | |
|----------------------------------|-------------------|---|-----------------|
| Candidate or Committee Name | | Candidate or Committee's Treasurer | |
| Political Party (for candidates) | | Treasurer's Mailing Address (Street, Route or P.O. Box) | |
| Office Sought (for candidates) | District/Division | City, State, Zip Code | Daytime Phone # |

Reporting Period (check one)

- | | | |
|--|---|---|
| <input type="checkbox"/> First Primary or Annual Report (Due last Saturday in March or within 15 days thereafter) | <input type="checkbox"/> Pre-primary Report (Due 7 to 10 days before primary election) | <input type="checkbox"/> Post-primary Report (Due 25 to 30 days after primary election) |
| <input type="checkbox"/> First General Report (Due last Saturday in September or within 15 days thereafter preceding general election) | <input type="checkbox"/> Pre-general Report (Due 7 to 10 days before general or special election) | <input checked="" type="checkbox"/> Post-general Report (Due 25 to 30 days after general or special election) |
| <input type="checkbox"/> Final Report (Campaign fund has zero balance, and no loans or outstanding bills. Political Action Committees must also file a Statement of Dissolution (Form F-6) with this report.) | | |

REPORT SUMMARY

Fill in summary after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

| CONTRIBUTIONS OF MONEY | Column A Total for this reporting period | Column B: Election Cycle-to-Date Add Col. A to last report's Col. B |
|---|---|--|
| 1. Contributions - Schedule 1A | | .00 |
| 2. Fund-raising Events - Schedule 2A | | 11487.87 |
| 3. TOTAL CONTRIBUTIONS (Add lines 1 and 2) | | 11487.87 |
| 4. Other Income - Schedule 3A | | .00 |
| 5. Loans received - Schedule 1B | | .00 |
| 6. TOTAL OTHER INCOME (Add lines 4 and 5) | | .00 |
| 7. In-kind (non-cash) contributions - Schedule 4A | | .00 |

EXPENDITURES

| | | |
|---|--|----------|
| 8. Itemized Expenditures - Schedule 2B | | 15087.56 |
| 9. Loan Repayment - Schedule 1B | | .00 |
| 10. TOTAL EXPENDITURES (Add lines 8 and 9) | | 15087.56 |

CASH BALANCE SUMMARY

| | | | |
|---|---------|---------------------------------------|-----|
| 11. Beginning Balance (From previous report) | 1125.16 | 16. Outstanding Loans - 1B | .00 |
| 12. Total Receipts (Add lines 3 and 6, Column A) | .00 | 17. Unpaid Bills 3B | .00 |
| 13. Subtotal (Add lines 11 and 12, Column A) | 1125.16 | 18. Total Debts (Add lines 16 and 17) | .00 |
| 14. Total Expenditures (Line 10, Column A) | .00 | | |
| 15. Ending Balance (Subtract line 14 from line 13) | 1125.16 | | |

Note: The ending balance can't be a negative number. If you have a question about this, see General Instructions, Page 6 under Cash Balance Summary. The ending balance will be the beginning balance on your next report.

SCHEDULE 1A

**CONTRIBUTIONS
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

| DATE | INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i> | AMOUNT |
|------|---|--------|
| | Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |
| | Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |
| | Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |
| | Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |
| | Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |
| | Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only) | |

Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

**MAKE AS MANY COPIES
OF THIS PAGE AS YOU NEED**

(Enter Total on Page 1, line 1, Col. A) **Total**

00

SCHEDULE 3A

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

(For information, see General instructions, Page 4.)

| Date | Source of income | Type of Receipt | Amount |
|---|------------------|-----------------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| (Enter Total on Page 1, line 4, Col. A.) Total | | | 00 |

SCHEDULE 4A

IN-KIND CONTRIBUTIONS

(For information, see General instructions, Page 4.)

| Date | Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00) | Description of contribution | Value (amount) |
|---|---|-----------------------------|----------------|
| | | | |
| | | | |
| | | | |
| (Enter Total on Page 1, line 7, Col. A.) Total | | | 00 |

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LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement **must** include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable.

Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case.

Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate in Schedule 1A. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

How to report loans

1. Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below:
 - a. loan(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not have to be listed.**
 - b. new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
2. Add the amounts of all new loans (Col. B total) and carry that number to the Report Summary, Page 1, Col. A, line 5.
3. Add the amounts of all repayments (Col. C total) and carry the total to the Report Summary, Page 1, Col. A, line 9.
4. Add amounts of outstanding loans (Col. D total) and carry the total to the Report Summary, Page 1, Col. A, line 16.
5. **Attach a copy of the loan agreement for each loan received during the reporting period.**

SCHEDULE 1B

LOANS

(A copy of the loan agreement for each loan secured during this filing period must accompany this report)

| Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan. | Column A | Column B | | Column C | | Column D |
|--|---|---|--------|--------------------------|--------|--------------------------------------|
| | Balance of previous loan at end of period | Amount of new loan received during period | | Repayments during period | | Balance outstanding at end of period |
| | Amount | Date | Amount | Date | Amount | Amount |
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |

(Enter Totals on Report Summary, Page 1.)

Totals

| | | |
|----|--|--|
| NA | | |
|----|--|--|

UNPAID BILLS

(For information, see General Instructions, Page 5.)

| Date | Full name, residence address (if a person) or business address (if a firm) | Purpose | Amount |
|---|--|---------|---------------------|
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| | | | |
| (Enter Total on Page 1, Line 16, Col. A.) | | | Total <u> 00 </u> |

OATH OR AFFIRMATION

State of West Virginia, County of MARION

I, STEPHEN J. EGRESS, swear or affirm that the attached statement is true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

Stephen J. Egress Signature of Candidate, Agent or Treasurer

Subscribed and sworn to before me this 2nd day of December, 2007.

Notary Seal



My commission expires 2-16-2010

Edna White Signature of Notary Public

Note: All West Virginia notaries must use a rubber stamp when notarizing any document. Failure to do so may lead to the revoking of the notary's commission.

